

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	8/25/2024 10:56:08 AM	402,437	200	3,671.00	734,200.00	Valid
2	SYTEL	8/25/2024 10:56:08 AM	402,438	20	46,026.00	920,520.00	Valid
3	SYTEL	8/25/2024 10:56:08 AM	402,439	20	46,026.00	920,520.00	Valid
4	NIB	8/25/2024 10:56:08 AM	402,440	436	3,140.00	1,369,040.00	Valid
5	UIC	8/25/2024 10:56:46 AM	402,441	310	2,939.00	911,090.00	Valid
6	UIC	8/25/2024 10:58:17 AM	402,442	690	2,939.00	2,027,910.00	Valid
7	NIB	8/25/2024 11:01:38 AM	402,443	500	3,139.00	1,569,500.00	Valid
8	NIB	8/25/2024 11:01:38 AM	402,444	400	3,139.00	1,255,600.00	Valid
9	NIB	8/25/2024 11:01:38 AM	402,445	564	3,140.00	1,770,960.00	Valid
10	NIB	8/25/2024 11:01:38 AM	402,446	536	3,147.00	1,686,792.00	Valid
11	NIB	8/25/2024 11:01:38 AM	402,447	2,000	3,147.00	6,294,000.00	Valid
12	NIB	8/25/2024 11:01:38 AM	402,448	464	3,147.00	1,460,208.00	Valid
13	NIB	8/25/2024 11:01:38 AM	402,449	400	3,149.00	1,259,600.00	Valid
14	NIB	8/25/2024 11:01:38 AM	402,450	1,136	3,149.00	3,577,264.00	Valid
15	NIB	8/25/2024 11:01:38 AM	402,451	714	3,149.00	2,248,386.00	Valid
16	NIB	8/25/2024 11:01:38 AM	402,452	1,286	3,149.00	4,049,614.00	Valid
17	NIB	8/25/2024 11:01:38 AM	402,453	564	3,149.00	1,776,036.00	Valid
18	NIB	8/25/2024 11:01:38 AM	402,454	1,436	3,149.00	4,521,964.00	Valid
19	NIB	8/25/2024 11:01:38 AM	402,455	414	3,149.00	1,303,686.00	Valid
20	NIB	8/25/2024 11:01:38 AM	402,456	1,586	3,149.00	4,994,314.00	Valid
21	NIB	8/25/2024 11:01:38 AM	402,457	264	3,149.00	831,336.00	Valid
22	NIB	8/25/2024 11:01:38 AM	402,458	1,736	3,149.00	5,466,664.00	Valid
23	NIB	8/25/2024 11:01:38 AM	402,459	114	3,149.00	358,986.00	Valid
24	NIB	8/25/2024 11:01:38 AM	402,460	750	3,149.00	2,361,750.00	Valid
25	NIB	8/25/2024 11:01:38 AM	402,461	1,000	3,150.00	3,150,000.00	Valid
26	NIB	8/25/2024 11:01:38 AM	402,462	136	3,150.00	428,400.00	Valid
27	NIB	8/25/2024 11:01:38 AM	402,463	864	3,150.00	2,721,600.00	Valid
28	NIB	8/25/2024 11:01:38 AM	402,464	1,136	3,150.00	3,578,400.00	Valid
29	NIB	8/25/2024 11:01:38 AM	402,465	1,864	3,150.00	5,871,600.00	Valid
30	NIB	8/25/2024 11:01:38 AM	402,466	136	3,150.00	428,400.00	Valid
31	NIB	8/25/2024 11:01:38 AM	402,467	864	3,150.00	2,721,600.00	Valid
32	NIB	8/25/2024 11:01:38 AM	402,468	1,136	3,150.00	3,578,400.00	Valid
33	NIB	8/25/2024 11:01:38 AM	402,469	1,864	3,150.00	5,871,600.00	Valid
34	NIB	8/25/2024 11:01:38 AM	402,470	136	3,150.00	428,400.00	Valid
35	NIB	8/25/2024 11:01:38 AM	402,471	2,000	3,150.00	6,300,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,721,600.00	3,150.00	864	402,472	8/25/2024 11:01:38 AM	NIB	36
Valid	3,578,400.00	3,150.00	1,136	402,473	8/25/2024 11:01:38 AM	NIB	37
Valid	5,871,600.00	3,150.00	1,864	402,474	8/25/2024 11:01:38 AM	NIB	38
Valid	428,400.00	3,150.00	136	402,475	8/25/2024 11:01:38 AM	NIB	39
Valid	6,300,000.00	3,150.00	2,000	402,476	8/25/2024 11:01:38 AM	NIB	40
Valid	2,721,600.00	3,150.00	864	402,477	8/25/2024 11:01:38 AM	NIB	41
Valid	3,578,400.00	3,150.00	1,136	402,478	8/25/2024 11:01:38 AM	NIB	42
Valid	2,721,600.00	3,150.00	864	402,479	8/25/2024 11:01:38 AM	NIB	43
Valid	3,578,400.00	3,150.00	1,136	402,480	8/25/2024 11:02:12 AM	NIB	44
Valid	6,300,000.00	3,150.00	2,000	402,481	8/25/2024 11:02:12 AM	NIB	45
Valid	5,871,600.00	3,150.00	1,864	402,482	8/25/2024 11:02:12 AM	NIB	46
Valid	428,400.00	3,150.00	136	402,483	8/25/2024 11:02:40 AM	NIB	47
Valid	705,600.00	3,150.00	224	402,484	8/25/2024 11:02:40 AM	NIB	48
Valid	5,594,400.00	3,150.00	1,776	402,485	8/25/2024 11:02:52 AM	NIB	49
Valid	1,900,000.00	3,800.00	500	402,486	8/25/2024 11:03:19 AM	QNBS	50
Valid	3,690,000.00	3,690.00	1,000	402,487	8/25/2024 11:03:55 AM	BBSY	51
Valid	1,090,287.00	3,671.00	297	402,488	8/25/2024 11:03:55 AM	BBSY	52
Valid	6,250,010.00	3,670.00	1,703	402,489	8/25/2024 11:03:55 AM	BBSY	53
Valid	1,134,315.00	4,155.00	273	402,490	8/25/2024 11:04:34 AM	SIIB	54
Valid	1,900,000.00	3,800.00	500	402,491	8/25/2024 11:05:32 AM	QNBS	55
Valid	4,155,000.00	15,000.00	277	402,492	8/25/2024 11:05:38 AM	ABC	56
Valid	415,500.00	4,155.00	100	402,493	8/25/2024 11:06:55 AM	SIIB	57
Valid	1,140,000.00	3,800.00	300	402,494	8/25/2024 11:07:05 AM	QNBS	58
Valid	900,000.00	18,000.00	50	402,495	8/25/2024 11:07:22 AM	AVOC	59
Valid	5,700,000.00	3,800.00	1,500	402,496	8/25/2024 11:07:38 AM	QNBS	60
Valid	738,000.00	3,690.00	200	402,497	8/25/2024 11:07:43 AM	BBSY	61
Valid	802,900.00	3,700.00	217	402,498	8/25/2024 11:07:43 AM	BBSY	62
Valid	1,140,000.00	3,800.00	300	402,499	8/25/2024 11:07:44 AM	QNBS	63
Valid	184,104.00	46,026.00	4	402,500	8/25/2024 11:08:48 AM	SYTEL	64
Valid	138,078.00	46,026.00	3	402,501	8/25/2024 11:08:48 AM	SYTEL	65
Valid	950,000.00	3,800.00	250	402,502	8/25/2024 11:09:56 AM	QNBS	66
Valid	201,850.00	3,670.00	55	402,503	8/25/2024 11:09:56 AM	BBSY	67
Valid	5,700,000.00	3,800.00	1,500	402,504	8/25/2024 11:10:15 AM	QNBS	68
Valid	570,000.00	3,800.00	150	402,505	8/25/2024 11:10:46 AM	QNBS	69
Valid	3,199,600.00	3,800.00	842	402,506	8/25/2024 11:10:46 AM	QNBS	70
Valid	3,325,000.00	3,800.00	875	402,507	8/25/2024 11:11:31 AM	QNBS	71
Valid	1,102,000.00	3,800.00	290	402,508	8/25/2024 11:11:51 AM	QNBS	72
Valid	1,112,850.00	2,473.00	450	402,509	8/25/2024 11:14:05 AM	ATI	73
Valid	2,474,000.00	2,474.00	1,000	402,510	8/25/2024 11:14:05 AM	ATI	74
Valid	29,688,000.00	2,474.00	12,000	402,511	8/25/2024 11:14:05 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,587,390.00	15,010.00	239	402,512	8/25/2024 11:14:23 AM	ABC	76
Valid	736,416.00	46,026.00	16	402,513	8/25/2024 11:14:52 AM	SYTEL	77
Valid	828,468.00	46,026.00	18	402,514	8/25/2024 11:14:52 AM	SYTEL	78
Valid	2,475.00	2,475.00	1	402,515	8/25/2024 11:14:56 AM	ATI	79
Valid	14,720,000.00	3,680.00	4,000	402,516	8/25/2024 11:15:10 AM	BBSY	80
Valid	1,900,500.00	3,801.00	500	402,517	8/25/2024 11:17:35 AM	QNBS	81
Valid	1,140,300.00	3,801.00	300	402,518	8/25/2024 11:17:35 AM	QNBS	82
Valid	570,000.00	3,800.00	150	402,519	8/25/2024 11:17:35 AM	QNBS	83
Valid	1,240,000.00	3,100.00	400	402,520	8/25/2024 11:18:12 AM	NIB	84
Valid	94,050.00	3,135.00	30	402,521	8/25/2024 11:18:12 AM	NIB	85
Valid	314,500.00	3,145.00	100	402,522	8/25/2024 11:18:12 AM	NIB	86
Valid	3,282,321.00	3,147.00	1,043	402,523	8/25/2024 11:18:12 AM	NIB	87
Valid	90,000.00	18,000.00	5	402,524	8/25/2024 11:18:56 AM	AVOC	88
Valid	740,000.00	3,700.00	200	402,525	8/25/2024 11:19:58 AM	BBSY	89
Valid	270,000.00	18,000.00	15	402,526	8/25/2024 11:23:13 AM	AVOC	90
Valid	2,405,000.00	3,700.00	650	402,527	8/25/2024 11:23:23 AM	BBSY	91
Valid	1,007,760.00	4,199.00	240	402,528	8/25/2024 11:26:02 AM	SIIB	92
Valid	1,033,200.00	3,690.00	280	402,529	8/25/2024 11:27:05 AM	BBSY	93
Valid	110,130.00	3,671.00	30	402,530	8/25/2024 11:27:05 AM	BBSY	94
Valid	1,835,500.00	3,671.00	500	402,531	8/25/2024 11:27:05 AM	BBSY	95
Valid	4,367,300.00	3,670.00	1,190	402,532	8/25/2024 11:27:05 AM	BBSY	96
Valid	1,945,476.00	4,157.00	468	402,533	8/25/2024 11:28:46 AM	SIIB	97
Valid	911,090.00	2,939.00	310	402,534	8/25/2024 11:31:26 AM	UIC	98
Valid	129,316.00	2,939.00	44	402,535	8/25/2024 11:31:26 AM	UIC	99
Valid	75,995.00	15,199.00	5	402,536	8/25/2024 11:32:00 AM	ABC	100
Valid	1,456,000.00	4,160.00	350	402,537	8/25/2024 11:32:51 AM	SIIB	101
Valid	51,600.00	5,160.00	10	402,538	8/25/2024 11:33:43 AM	IBTF	102
Valid	10,803,400.00	3,800.00	2,843	402,539	8/25/2024 11:33:50 AM	QNBS	103
Valid	8,196,600.00	3,800.00	2,157	402,540	8/25/2024 11:33:50 AM	QNBS	104
Valid	10,803,400.00	3,800.00	2,843	402,541	8/25/2024 11:33:50 AM	QNBS	105
Valid	8,196,600.00	3,800.00	2,157	402,542	8/25/2024 11:33:50 AM	QNBS	106
Valid	10,803,400.00	3,800.00	2,843	402,543	8/25/2024 11:33:50 AM	QNBS	107
Valid	8,196,600.00	3,800.00	2,157	402,544	8/25/2024 11:33:50 AM	QNBS	108
Valid	10,803,400.00	3,800.00	2,843	402,545	8/25/2024 11:33:50 AM	QNBS	109
Valid	8,196,600.00	3,800.00	2,157	402,546	8/25/2024 11:33:50 AM	QNBS	110
Valid	10,803,400.00	3,800.00	2,843	402,547	8/25/2024 11:33:50 AM	QNBS	111
Valid	8,196,600.00	3,800.00	2,157	402,548	8/25/2024 11:33:50 AM	QNBS	112
Valid	10,803,400.00	3,800.00	2,843	402,549	8/25/2024 11:33:50 AM	QNBS	113
Valid	8,196,600.00	3,800.00	2,157	402,550	8/25/2024 11:33:50 AM	QNBS	114
Valid	10,803,400.00	3,800.00	2,843	402,551	8/25/2024 11:33:50 AM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,196,600.00	3,800.00	2,157	402,552	8/25/2024 11:33:50 AM	QNBS	116
Valid	10,803,400.00	3,800.00	2,843	402,553	8/25/2024 11:33:50 AM	QNBS	117
Valid	8,196,600.00	3,800.00	2,157	402,554	8/25/2024 11:33:50 AM	QNBS	118
Valid	10,803,400.00	3,800.00	2,843	402,555	8/25/2024 11:33:50 AM	QNBS	119
Valid	8,196,600.00	3,800.00	2,157	402,556	8/25/2024 11:33:50 AM	QNBS	120
Valid	10,803,400.00	3,800.00	2,843	402,557	8/25/2024 11:33:50 AM	QNBS	121
Valid	8,196,600.00	3,800.00	2,157	402,558	8/25/2024 11:33:50 AM	QNBS	122
Valid	10,803,400.00	3,800.00	2,843	402,559	8/25/2024 11:33:50 AM	QNBS	123
Valid	8,196,600.00	3,800.00	2,157	402,560	8/25/2024 11:33:50 AM	QNBS	124
Valid	10,803,400.00	3,800.00	2,843	402,561	8/25/2024 11:33:50 AM	QNBS	125
Valid	8,196,600.00	3,800.00	2,157	402,562	8/25/2024 11:33:50 AM	QNBS	126
Valid	10,803,400.00	3,800.00	2,843	402,563	8/25/2024 11:33:50 AM	QNBS	127
Valid	8,196,600.00	3,800.00	2,157	402,564	8/25/2024 11:33:50 AM	QNBS	128
Valid	10,803,400.00	3,800.00	2,843	402,565	8/25/2024 11:33:50 AM	QNBS	129
Valid	8,196,600.00	3,800.00	2,157	402,566	8/25/2024 11:33:50 AM	QNBS	130
Valid	10,803,400.00	3,800.00	2,843	402,567	8/25/2024 11:33:50 AM	QNBS	131
Valid	596,600.00	3,800.00	157	402,568	8/25/2024 11:33:50 AM	QNBS	132
Valid	520,000.00	5,200.00	100	402,569	8/25/2024 11:38:39 AM	IBTF	133
Valid	190,840.00	3,670.00	52	402,570	8/25/2024 11:38:42 AM	BBSY	134
Valid	1,644,160.00	3,670.00	448	402,571	8/25/2024 11:38:42 AM	BBSY	135
Valid	3,594,344.00	4,199.00	856	402,572	8/25/2024 11:39:31 AM	SIIB	136
Valid	604,800.00	4,200.00	144	402,573	8/25/2024 11:39:31 AM	SIIB	137
Valid	1,064,070.00	3,941.00	270	402,574	8/25/2024 11:39:56 AM	SKIC	138
Valid	683,955.00	15,199.00	45	402,575	8/25/2024 11:40:45 AM	ABC	139
Valid	92,052.00	46,026.00	2	402,576	8/25/2024 11:41:03 AM	SYTEL	140
Valid	552,312.00	46,026.00	12	402,577	8/25/2024 11:41:03 AM	SYTEL	141
Valid	690,390.00	46,026.00	15	402,578	8/25/2024 11:41:03 AM	SYTEL	142
Valid	3,267,846.00	46,026.00	71	402,579	8/25/2024 11:41:03 AM	SYTEL	143
Valid	91,194.00	15,199.00	6	402,580	8/25/2024 11:43:27 AM	ABC	144
Valid	1,021,360.00	15,020.00	68	402,581	8/25/2024 11:43:27 AM	ABC	145
Valid	2,476,650.00	15,010.00	165	402,582	8/25/2024 11:43:27 AM	ABC	146
Valid	792,000.00	18,000.00	44	402,583	8/25/2024 11:44:02 AM	AVOC	147
Valid	1,175,426.00	5,201.00	226	402,584	8/25/2024 11:46:09 AM	IBTF	148
Valid	415,950.00	2,773.00	150	402,585	8/25/2024 11:47:27 AM	SHRQ	149
Valid	693,750.00	2,775.00	250	402,586	8/25/2024 11:47:27 AM	SHRQ	150
Valid	21,000,000.00	7,000.00	3,000	402,587	8/25/2024 11:48:27 AM	ARBS	151
Valid	21,000,000.00	7,000.00	3,000	402,588	8/25/2024 11:48:27 AM	ARBS	152
Valid	21,000,000.00	7,000.00	3,000	402,589	8/25/2024 11:48:27 AM	ARBS	153
Valid	17,080,000.00	7,000.00	2,440	402,590	8/25/2024 11:48:27 AM	ARBS	154
Valid	395,276.00	5,201.00	76	402,591	8/25/2024 11:48:39 AM	IBTF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	546,000.00	5,200.00	105	402,592	8/25/2024 11:48:39 AM	IBTF	156
Valid	3,920,000.00	7,000.00	560	402,593	8/25/2024 11:49:12 AM	ARBS	157
Valid	21,000,000.00	7,000.00	3,000	402,594	8/25/2024 11:49:12 AM	ARBS	158
Valid	21,000,000.00	7,000.00	3,000	402,595	8/25/2024 11:49:12 AM	ARBS	159
Valid	8,260,000.00	7,000.00	1,180	402,596	8/25/2024 11:49:12 AM	ARBS	160
Valid	3,801,000.00	3,801.00	1,000	402,597	8/25/2024 11:50:00 AM	QNBS	161
Valid	10,275,200.00	3,800.00	2,704	402,598	8/25/2024 11:50:00 AM	QNBS	162
Valid	25,425,000.00	5,085.00	5,000	402,599	8/25/2024 11:51:13 AM	BOJS	163
Valid	25,425,000.00	5,085.00	5,000	402,600	8/25/2024 11:51:13 AM	BOJS	164
Valid	25,425,000.00	5,085.00	5,000	402,601	8/25/2024 11:51:40 AM	BOJS	165
Valid	25,425,000.00	5,085.00	5,000	402,602	8/25/2024 11:51:40 AM	BOJS	166
Valid	435,600.00	8,712.00	50	402,603	8/25/2024 11:51:43 AM	CHB	167
Valid	1,611,535.00	8,711.00	185	402,604	8/25/2024 11:51:43 AM	CHB	168
Valid	1,437,150.00	8,710.00	165	402,605	8/25/2024 11:51:43 AM	CHB	169
Valid	156,636.00	8,702.00	18	402,606	8/25/2024 11:51:43 AM	CHB	170
Valid	330,600.00	8,700.00	38	402,607	8/25/2024 11:51:43 AM	CHB	171
Valid	145,848.00	2,472.00	59	402,608	8/25/2024 11:51:48 AM	ATI	172
Valid	2,600,000.00	5,200.00	500	402,609	8/25/2024 11:52:00 AM	IBTF	173
Valid	951,750.00	7,050.00	135	402,610	8/25/2024 11:52:35 AM	ARBS	174
Valid	1,539,000.00	1,539.00	1,000	402,611	8/25/2024 11:54:03 AM	BASY	175
Valid	1,540,000.00	1,540.00	1,000	402,612	8/25/2024 11:54:03 AM	BASY	176
Valid	105,541,500.00	7,100.00	14,865	402,613	8/25/2024 11:54:57 AM	ARBS	177
Valid	2,331,000.00	1,554.00	1,500	402,614	8/25/2024 11:56:43 AM	BASY	178
Valid	881,700.00	2,939.00	300	402,615	8/25/2024 11:58:07 AM	UIC	179
Valid	488,800.00	5,200.00	94	402,616	8/25/2024 11:58:20 AM	IBTF	180
Valid	4,222,800.00	3,672.00	1,150	402,617	8/25/2024 11:58:36 AM	BBSY	181
Valid	3,120,350.00	3,671.00	850	402,618	8/25/2024 11:58:36 AM	BBSY	182
Valid	550,650.00	3,671.00	150	402,619	8/25/2024 11:58:36 AM	BBSY	183
Valid	6,791,350.00	3,671.00	1,850	402,620	8/25/2024 11:58:36 AM	BBSY	184
Valid	4,221,650.00	3,671.00	1,150	402,621	8/25/2024 11:58:36 AM	BBSY	185
Valid	3,119,500.00	3,670.00	850	402,622	8/25/2024 11:58:36 AM	BBSY	186
Valid	550,500.00	3,670.00	150	402,623	8/25/2024 11:58:36 AM	BBSY	187
Valid	6,789,500.00	3,670.00	1,850	402,624	8/25/2024 11:58:36 AM	BBSY	188
Valid	587,200.00	3,670.00	160	402,625	8/25/2024 11:58:36 AM	BBSY	189
Valid	6,734,400.00	3,660.00	1,840	402,626	8/25/2024 11:58:36 AM	BBSY	190
Valid	585,600.00	3,660.00	160	402,627	8/25/2024 11:58:36 AM	BBSY	191
Valid	6,725,200.00	3,655.00	1,840	402,628	8/25/2024 11:58:36 AM	BBSY	192
Valid	7,310,000.00	3,655.00	2,000	402,629	8/25/2024 11:58:36 AM	BBSY	193
Valid	4,239,800.00	3,655.00	1,160	402,630	8/25/2024 11:58:36 AM	BBSY	194
Valid	3,066,840.00	3,651.00	840	402,631	8/25/2024 11:58:36 AM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	584,160.00	3,651.00	160	402,632	8/25/2024 11:58:36 AM	BBSY	196
Valid	532,950.00	3,553.00	150	402,633	8/25/2024 11:59:08 AM	BBSY	197
Valid	1,371,600.00	5,080.00	270	402,634	8/25/2024 12:00:13 PM	BOJS	198
Valid	11,339,550.00	5,085.00	2,230	402,635	8/25/2024 12:00:13 PM	BOJS	199
Valid	5,037,600.00	4,198.00	1,200	402,636	8/25/2024 12:00:31 PM	SIIB	200
Valid	1,049,500.00	4,198.00	250	402,637	8/25/2024 12:00:31 PM	SIIB	201
Valid	3,988,100.00	4,198.00	950	402,638	8/25/2024 12:00:31 PM	SIIB	202
Valid	2,099,000.00	4,198.00	500	402,639	8/25/2024 12:00:31 PM	SIIB	203
Valid	2,938,600.00	4,198.00	700	402,640	8/25/2024 12:00:31 PM	SIIB	204
Valid	3,148,500.00	4,198.00	750	402,641	8/25/2024 12:00:31 PM	SIIB	205
Valid	1,889,100.00	4,198.00	450	402,642	8/25/2024 12:00:31 PM	SIIB	206
Valid	4,198,000.00	4,198.00	1,000	402,643	8/25/2024 12:00:31 PM	SIIB	207
Valid	839,600.00	4,198.00	200	402,644	8/25/2024 12:00:31 PM	SIIB	208
Valid	5,037,600.00	4,198.00	1,200	402,645	8/25/2024 12:00:31 PM	SIIB	209
Valid	209,900.00	4,198.00	50	402,646	8/25/2024 12:00:31 PM	SIIB	210
Valid	839,600.00	4,198.00	200	402,647	8/25/2024 12:00:31 PM	SIIB	211
Valid	7,600,000.00	3,800.00	2,000	402,648	8/25/2024 12:01:22 PM	QNBS	212
Valid	1,185,600.00	5,200.00	228	402,649	8/25/2024 12:02:04 PM	IBTF	213
Valid	2,605,000.00	5,210.00	500	402,650	8/25/2024 12:02:05 PM	AHT	214
Valid	2,600,000.00	5,200.00	500	402,651	8/25/2024 12:02:05 PM	AHT	215
Valid	5,085,000.00	5,085.00	1,000	402,652	8/25/2024 12:02:42 PM	BOJS	216
Valid	5,085,000.00	5,085.00	1,000	402,653	8/25/2024 12:02:42 PM	BOJS	217
Valid	3,915,450.00	5,085.00	770	402,654	8/25/2024 12:02:42 PM	BOJS	218
Valid	1,169,550.00	5,085.00	230	402,655	8/25/2024 12:02:42 PM	BOJS	219
Valid	5,085,000.00	5,085.00	1,000	402,656	8/25/2024 12:02:42 PM	BOJS	220
Valid	5,085,000.00	5,085.00	1,000	402,657	8/25/2024 12:02:42 PM	BOJS	221
Valid	5,085,000.00	5,085.00	1,000	402,658	8/25/2024 12:02:42 PM	BOJS	222
Valid	5,085,000.00	5,085.00	1,000	402,659	8/25/2024 12:02:42 PM	BOJS	223
Valid	3,915,450.00	5,085.00	770	402,660	8/25/2024 12:02:42 PM	BOJS	224
Valid	1,169,550.00	5,085.00	230	402,661	8/25/2024 12:02:42 PM	BOJS	225
Valid	5,085,000.00	5,085.00	1,000	402,662	8/25/2024 12:02:42 PM	BOJS	226
Valid	5,085,000.00	5,085.00	1,000	402,663	8/25/2024 12:02:42 PM	BOJS	227
Valid	1,515,000.00	3,030.00	500	402,664	8/25/2024 12:02:51 PM	NIB	228
Valid	5,133,600.00	3,100.00	1,656	402,665	8/25/2024 12:03:00 PM	NIB	229
Valid	127,737.00	1,539.00	83	402,666	8/25/2024 12:05:14 PM	BASY	230
Valid	1,380,750.00	3,945.00	350	402,667	8/25/2024 12:05:23 PM	SKIC	231
Valid	1,800,500.00	3,601.00	500	402,668	8/25/2024 12:05:23 PM	BBSY	232
Valid	1,011,050.00	3,650.00	277	402,669	8/25/2024 12:06:41 PM	BBSY	233
Valid	304,000.00	3,800.00	80	402,670	8/25/2024 12:07:12 PM	QNBS	234
Valid	64,112.00	8,014.00	8	402,671	8/25/2024 12:07:15 PM	NIC	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,825,000.00	3,650.00	500	402,672	8/25/2024 12:07:20 PM	BBSY	236
Valid	1,825,000.00	3,650.00	500	402,673	8/25/2024 12:09:52 PM	BBSY	237
Valid	272,805.00	4,197.00	65	402,674	8/25/2024 12:11:09 PM	SIIB	238
Valid	566,730.00	4,198.00	135	402,675	8/25/2024 12:11:09 PM	SIIB	239
Valid	2,054,950.00	3,650.00	563	402,676	8/25/2024 12:11:18 PM	BBSY	240
Valid	6,742,500.00	3,100.00	2,175	402,677	8/25/2024 12:11:31 PM	NIB	241
Valid	3,100,000.00	3,100.00	1,000	402,678	8/25/2024 12:11:31 PM	NIB	242
Valid	3,421,370.00	4,198.00	815	402,679	8/25/2024 12:11:33 PM	SIIB	243
Valid	3,660,656.00	4,198.00	872	402,680	8/25/2024 12:11:33 PM	SIIB	244
Valid	1,825,000.00	3,650.00	500	402,681	8/25/2024 12:11:42 PM	BBSY	245
Valid	812,200.00	3,100.00	262	402,682	8/25/2024 12:12:57 PM	NIB	246
Valid	1,968,750.00	8,750.00	225	402,683	8/25/2024 12:13:13 PM	CHB	247
Valid	4,356,000.00	8,712.00	500	402,684	8/25/2024 12:14:16 PM	CHB	248
Valid	609,070.00	8,701.00	70	402,685	8/25/2024 12:14:16 PM	CHB	249
Valid	5,724,600.00	8,700.00	658	402,686	8/25/2024 12:14:16 PM	CHB	250
Valid	3,100,000.00	3,100.00	1,000	402,687	8/25/2024 12:14:21 PM	NIB	251
Valid	348,000,000.00	8,700.00	40,000	402,688	8/25/2024 12:14:47 PM	CHB	252
Valid	1,082,100.00	3,607.00	300	402,689	8/25/2024 12:15:29 PM	BBSY	253
Valid	1,801,500.00	3,603.00	500	402,690	8/25/2024 12:15:29 PM	BBSY	254
Valid	720,400.00	3,602.00	200	402,691	8/25/2024 12:15:29 PM	BBSY	255
Valid	1,376,944.00	4,198.00	328	402,692	8/25/2024 12:16:04 PM	SIIB	256
Valid	5,037,600.00	4,198.00	1,200	402,693	8/25/2024 12:16:04 PM	SIIB	257
Valid	5,037,600.00	4,198.00	1,200	402,694	8/25/2024 12:16:04 PM	SIIB	258
Valid	3,606,082.00	4,198.00	859	402,695	8/25/2024 12:16:04 PM	SIIB	259
Valid	2,700,000.00	18,000.00	150	402,696	8/25/2024 12:16:14 PM	AVOC	260
Valid	352,923,717.00	5,199.00	67,883	402,697	8/25/2024 12:16:19 PM	IBTF	261
Valid	46,395.00	5,155.00	9	402,698	8/25/2024 12:17:04 PM	IBTF	262
Valid	24,995,100.00	8,700.00	2,873	402,699	8/25/2024 12:17:23 PM	CHB	263
Valid	6,536,400.00	5,200.00	1,257	402,700	8/25/2024 12:17:54 PM	IBTF	264
Valid	520,000.00	5,200.00	100	402,701	8/25/2024 12:19:29 PM	AHT	265
Valid	780,000.00	5,200.00	150	402,702	8/25/2024 12:19:29 PM	AHT	266
Valid	529,105.00	3,649.00	145	402,703	8/25/2024 12:19:35 PM	BBSY	267
Valid	1,550,000.00	3,100.00	500	402,704	8/25/2024 12:20:07 PM	NIB	268
Valid	4,152,750.00	5,250.00	791	402,705	8/25/2024 12:22:59 PM	IBTF	269
Valid	452,600.00	3,650.00	124	402,706	8/25/2024 12:23:30 PM	BBSY	270
Valid	224,200.00	3,800.00	59	402,707	8/25/2024 12:24:24 PM	QNBS	271
Valid	786,600.00	3,800.00	207	402,708	8/25/2024 12:24:24 PM	QNBS	272
Valid	900,000.00	18,000.00	50	402,709	8/25/2024 12:25:07 PM	AVOC	273
Valid	689,850.00	3,650.00	189	402,710	8/25/2024 12:28:21 PM	BBSY	274
Valid	190,000.00	3,800.00	50	402,711	8/25/2024 12:28:42 PM	QNBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,060,200.00	3,100.00	342	402,712	8/25/2024 12:35:08 PM	NIB	276
Valid	513,810.00	5,190.00	99	402,713	8/25/2024 12:35:30 PM	AHT	277
Valid	7,298,000.00	3,649.00	2,000	402,714	8/25/2024 12:38:08 PM	BBSY	278
Valid	3,650,000.00	3,650.00	1,000	402,715	8/25/2024 12:38:36 PM	BBSY	279
Valid	494,550.00	2,355.00	210	402,716	8/25/2024 12:38:56 PM	BBSF	280
Valid	3,605,000.00	18,025.00	200	402,717	8/25/2024 12:38:59 PM	AVOC	281
Valid	176,250.00	2,350.00	75	402,718	8/25/2024 12:40:34 PM	BBSF	282
Valid	940,000.00	2,350.00	400	402,719	8/25/2024 12:40:34 PM	BBSF	283
Valid	1,259,100.00	4,197.00	300	402,720	8/25/2024 12:41:17 PM	SIIB	284
Valid	920,520.00	46,026.00	20	402,721	8/25/2024 12:41:40 PM	SYTEL	285
Valid	230,130.00	46,026.00	5	402,722	8/25/2024 12:41:40 PM	SYTEL	286
Valid	682,550.00	3,650.00	187	402,723	8/25/2024 12:41:55 PM	BBSY	287
Valid	609,000.00	3,045.00	200	402,724	8/25/2024 12:45:52 PM	NIB	288
Valid	1,234,770.00	5,210.00	237	402,725	8/25/2024 12:46:20 PM	IBTF	289
Valid	773,150.00	2,350.00	329	402,726	8/25/2024 12:46:28 PM	BBSF	290
Valid	1,678,800.00	4,197.00	400	402,727	8/25/2024 12:46:46 PM	SIIB	291
Valid	234,600.00	2,346.00	100	402,728	8/25/2024 12:46:52 PM	BBSF	292
Valid	863,950.00	2,335.00	370	402,729	8/25/2024 12:46:52 PM	BBSF	293
Valid	232,300.00	2,323.00	100	402,730	8/25/2024 12:46:52 PM	BBSF	294
Valid	854,700.00	2,310.00	370	402,731	8/25/2024 12:46:52 PM	BBSF	295
Valid	106,076.00	2,306.00	46	402,732	8/25/2024 12:46:52 PM	BBSF	296
Valid	613,600.00	1,534.00	400	402,733	8/25/2024 12:47:05 PM	BASY	297
Valid	1,144,200.00	3,814.00	300	402,734	8/25/2024 12:47:05 PM	QNBS	298
Valid	9,590,910.00	3,815.00	2,514	402,735	8/25/2024 12:47:05 PM	QNBS	299
Valid	5,190.00	5,190.00	1	402,736	8/25/2024 12:47:09 PM	AHT	300
Valid	356,040.00	5,160.00	69	402,737	8/25/2024 12:47:09 PM	AHT	301
Valid	1,030,000.00	5,150.00	200	402,738	8/25/2024 12:47:09 PM	AHT	302
Valid	805,724.00	5,132.00	157	402,739	8/25/2024 12:47:09 PM	AHT	303
Valid	255,500.00	3,650.00	70	402,740	8/25/2024 12:47:49 PM	BBSY	304
Valid	1,547,500.00	3,095.00	500	402,741	8/25/2024 12:48:55 PM	NIB	305
Valid	622,095.00	3,095.00	201	402,742	8/25/2024 12:48:55 PM	NIB	306
Valid	891,360.00	3,095.00	288	402,743	8/25/2024 12:50:25 PM	NIB	307
Valid	793,078.00	1,534.00	517	402,744	8/25/2024 12:51:15 PM	BASY	308
Valid	3,504,405.00	1,535.00	2,283	402,745	8/25/2024 12:51:15 PM	BASY	309
Valid	261,150.00	8,705.00	30	402,746	8/25/2024 12:51:50 PM	CHB	310
Valid	3,349,500.00	8,700.00	385	402,747	8/25/2024 12:51:50 PM	CHB	311
Valid	1,402,000.00	7,010.00	200	402,748	8/25/2024 12:52:22 PM	ARBS	312
Valid	2,100,000.00	7,000.00	300	402,749	8/25/2024 12:52:22 PM	ARBS	313
Valid	739,500.00	8,700.00	85	402,750	8/25/2024 12:54:10 PM	CHB	314
Valid	130,500.00	8,700.00	15	402,751	8/25/2024 12:54:10 PM	CHB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	521,000.00	5,210.00	100	402,752	8/25/2024 12:54:14 PM	IBTF	316
Valid	739,500.00	8,700.00	85	402,753	8/25/2024 12:54:22 PM	CHB	317
Valid	1,040,000.00	2,600.00	400	402,754	8/25/2024 12:54:49 PM	SHRQ	318
Valid	572,250.00	3,815.00	150	402,755	8/25/2024 12:54:52 PM	QNBS	319
Valid	102,640.00	5,132.00	20	402,756	8/25/2024 12:55:06 PM	AHT	320
Valid	7,044,500.00	3,650.00	1,930	402,757	8/25/2024 12:56:01 PM	BBSY	321
Valid	3,905,500.00	3,650.00	1,070	402,758	8/25/2024 12:56:01 PM	BBSY	322
Valid	855,000.00	2,850.00	300	402,759	8/25/2024 12:56:04 PM	UIC	323
Valid	140,000.00	2,800.00	50	402,760	8/25/2024 12:56:04 PM	UIC	324
Valid	175,000.00	8,750.00	20	402,761	8/25/2024 12:56:44 PM	CHB	325
Valid	767,000.00	1,534.00	500	402,762	8/25/2024 12:58:01 PM	BASY	326
Valid	307,000.00	1,535.00	200	402,763	8/25/2024 12:58:01 PM	BASY	327
Valid	93,561.00	2,399.00	39	402,764	8/25/2024 12:58:07 PM	BBSF	328
Valid	2,763,420.00	8,745.00	316	402,765	8/25/2024 12:58:08 PM	CHB	329
Valid	1,914,500.00	3,829.00	500	402,766	8/25/2024 12:58:29 PM	QNBS	330
Valid	902,355.00	4,197.00	215	402,767	8/25/2024 12:58:30 PM	SIIB	331
Valid	1,780,740.00	2,340.00	761	402,768	8/25/2024 12:58:30 PM	BBSF	332
Valid	1,535,000.00	1,535.00	1,000	402,769	8/25/2024 12:58:46 PM	BASY	333
Valid	4,326,000.00	3,090.00	1,400	402,770	8/25/2024 12:59:05 PM	NIB	334
Valid	2,506,950.00	3,095.00	810	402,771	8/25/2024 12:59:05 PM	NIB	335
Valid	457,500.00	1,525.00	300	402,772	8/25/2024 12:59:08 PM	BASY	336
Valid	152,000.00	1,520.00	100	402,773	8/25/2024 12:59:08 PM	BASY	337
Valid	303,000.00	1,515.00	200	402,774	8/25/2024 12:59:08 PM	BASY	338
Valid	3,020,000.00	1,510.00	2,000	402,775	8/25/2024 12:59:08 PM	BASY	339
Valid	34,730.00	1,510.00	23	402,776	8/25/2024 12:59:08 PM	BASY	340
Valid	3,010,000.00	1,505.00	2,000	402,777	8/25/2024 12:59:08 PM	BASY	341
Valid	751,500.00	1,503.00	500	402,778	8/25/2024 12:59:08 PM	BASY	342
Valid	916,220.00	1,502.00	610	402,779	8/25/2024 12:59:08 PM	BASY	343
Valid	1,501,000.00	1,501.00	1,000	402,780	8/25/2024 12:59:08 PM	BASY	344
Valid	3,002,000.00	1,501.00	2,000	402,781	8/25/2024 12:59:08 PM	BASY	345
Valid	1,501,000.00	1,501.00	1,000	402,782	8/25/2024 12:59:08 PM	BASY	346
Valid	1,501,000.00	1,501.00	1,000	402,783	8/25/2024 12:59:08 PM	BASY	347
Valid	301,701.00	1,501.00	201	402,784	8/25/2024 12:59:08 PM	BASY	348
Valid	9,306,200.00	1,501.00	6,200	402,785	8/25/2024 12:59:08 PM	BASY	349
Valid	1,501,000.00	1,501.00	1,000	402,786	8/25/2024 12:59:08 PM	BASY	350
Valid	298,699.00	1,501.00	199	402,787	8/25/2024 12:59:08 PM	BASY	351
Valid	78,750,000.00	1,500.00	52,500	402,788	8/25/2024 12:59:08 PM	BASY	352
Valid	53,445,000.00	1,500.00	35,630	402,789	8/25/2024 12:59:08 PM	BASY	353
Valid	682,500.00	1,500.00	455	402,790	8/25/2024 12:59:08 PM	BASY	354

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	139,623,000.00	1,500.00	93,082	402,791	8/25/2024 12:59:08 PM	BASY	355
Valid	10,377,000.00	1,500.00	6,918	402,792	8/25/2024 12:59:29 PM	BASY	356
Valid	674,550.00	1,499.00	450	402,793	8/25/2024 12:59:29 PM	BASY	357
Valid	813,414.00	1,498.00	543	402,794	8/25/2024 12:59:29 PM	BASY	358
Valid	7,470,000.00	1,494.00	5,000	402,795	8/25/2024 12:59:29 PM	BASY	359
Valid	1,110,050.00	1,490.00	745	402,796	8/25/2024 12:59:29 PM	BASY	360
Valid	4,470,000.00	1,490.00	3,000	402,797	8/25/2024 12:59:29 PM	BASY	361
Valid	1,036,700.00	1,481.00	700	402,798	8/25/2024 12:59:29 PM	BASY	362
Valid	5,920,000.00	1,480.00	4,000	402,799	8/25/2024 12:59:29 PM	BASY	363
Valid	5,393,120.00	1,480.00	3,644	402,800	8/25/2024 12:59:29 PM	BASY	364
Valid	22,578,880.00	1,480.00	15,256	402,801	8/25/2024 12:59:59 PM	BASY	365
Valid	5,920,000.00	1,480.00	4,000	402,802	8/25/2024 12:59:59 PM	BASY	366
Valid	4,440,000.00	1,480.00	3,000	402,803	8/25/2024 12:59:59 PM	BASY	367

الصفقات الضخمة

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